

**CITY OF DURHAM
GENERAL CAPITAL IMPROVEMENTS PROJECT ORDINANCE**

FISCAL YEAR 2005-06

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DURHAM, that the following capital projects are authorized:

SUMMARY	
Culture and Recreation	\$ 37,827,262
Downtown Revitalization	46,485,109
General Services	14,548,575
Housing	50,500,750
Public Protection	16,303,794
Technology	6,653,885
Transportation	75,896,104
TOTAL	\$ 248,215,479

Section 1. Description of Projects
(a) Culture and Recreation

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Bethesda Park		1,393,068	
		Payment in Lieu Lick Creek 2-B		29,170
		Parks and Recreation Impact Fees (Zone 2)		1,363,898
2	C.M. Herndon Park		3,579,684	
		Grants Fund		500,000
		Parks and Recreation Impact Fee (Zone 1)		1,684,021
		2/3 Bond - Series 2004		1,068,486
		Parks and Recreation Bonds (1996)		95,975
		General Fund 2005		231,202
3	Northern Athletic Park		322,000	
		Parks and Recreation Bonds (1996)		62,500
		Parks and Recreation Impact Fees (Zone 3)		185,000
		Payment in Lieu Zone 3-B Eno North		12,000
		Open Space Impact Fees (Zone 3)		62,500
4	Park Renovations		6,570,606	
		Parks and Recreation Bonds (1996)		5,729,606
		Parks and Recreation Impact Fees (Zone 2)		241,000
		General Fund (2005)		600,000
5	Playground Renovations		3,161,275	
		Capital Projects Fund		284,645
		Installment Sales		965,848
		Parks and Recreation Bonds (1996)		1,910,782
6	Recreation Center & Ballfield Renovations		887,954	
		Investment Income		496,058
		Capital Projects Fund		391,896
7	School Lighting and Storage Improvements		666,149	
		Parks and Recreation Impact Fees (Zone 1)		200,000
		Parks and Recreation Impact Fees (Zone 3)		320,000
		Capital Projects Fund		122,218
		Investment Income		23,931

8	Walltown Recreation Center		692,392	
		Payment in Lieu Zone 3-A South Eno Watershed		273,646
		Parks and Recreation Impact Fees (Zone 3)		93,746
		Parks and Recreation Bonds (1996)		325,000
9	Old Chapel Hill Road Park		4,024,949	
		Parks and Recreation Bonds (1996)		74,473
		Payment in Lieu Zone 1-A New Hope		78,482
		2/3 Bond - Series 2005		2,600,000
		Parks and Recreation Impact Fees (Zone 1)		1,271,994
10	American Tobacco Trail - NCDOT		5,917,250	
		Open Space Bonds (1990)		850,000
		Parks and Recreation Bonds (1996)		284,000
		Open Space Impact Fees (Zone 1)		200,000
		NC Dept. Eviron. and Natural Resources		50,000
		NC Department of Transportation		2,936,000
		Payment in Lieu Zone 1B Third Fork		133,125
		Payment in Lieu Zone 1-C Northeast Creek		133,125
		Federal Match/ Grants - STP/DA		1,181,000
		Private Grant		150,000
11	Open Space and Greenway Preservation		7,138,187	
		General Obligation Bonds (1986)		374,500
		General Obligation Bonds (1990)		2,350,000
		General Obligation Bonds (1996)		1,874,542
		Capital Projects Fund		34,395
		Parks and Recreation Impact Fees (Zone 1)		1,202,639
		Parks and Recreation Impact Fees (Zone 2)		98,332
		Parks and Recreation Impact Fees (Zone 3)		235,597
		Open Space Impact Fees (Zone 1)		565,491
		Open Space Impact Fees (Zone 2)		135,700
		Open Space Impact Fees (Zone 3)		266,991
12	Eno Greenway		1,103,427	
		Federal Enhancement Funds		465,799
		NC Parks and Recreation Grant		50,000
		Payment in Lieu Zone 3-B Eno North		12,500
		Payment in Lieu Zone 3-A Eno South		12,500
		Parks and Recreation Impact Fees (Zone 3)		562,628
13	I. R. Holmes Center/Campus Hills		178,595	
		Payment in Lieu Zone 1-C Northeast		48,195
		Capital Projects Fund		130,400
14	NECD Recreation Center		226,188	
		Payment in Lieu Little Lick Creek 2-A		126,188
		Parks and Recreation Impact Fees (Zone 2)		100,000
15	Twin Lakes Park		420,000	
		Payment in Lieu Little Lick Creek		95,986
		Open Space Impact Fee (Zone 2)		324,014
16	Downtown Trail		906,695	
		General Obligation Bonds (1996)		545,000
		Parks and Recreation Impact Fees (Zone 3)		100,000
		Open Space Impact Fees (Zone 3)		61,000
		NCPARTF		200,695
17	Leigh Farm Park		200,000	
		Payment in Lieu District 1-A New Hope		200,000
18	Renovation of Weaver Street Center and Park		158,843	
		Payment in Lieu District 1-B Third Fork		158,843
19	Dog Park North		100,000	
		Parks and Recreation Impact Fees (Zone 3)		100,000
20	Duke Park Skateboard Facility		180,000	
		Parks and Recreation Impact Fees (Zone 3)		180,000

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37,827,262

37,827,262

(b) Downtown Revitalization

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Downtown Street Improvements Phase I & II		11,735,109	
	Phase I: Foster/Corcoran/Center City Plaza	Investment Income		100,000
	Phase II: Conversion of two way to one way on Chapel and Main Street and streetscaping.	Land Sales		75,000
		Capital Projects Fund		4,004
		Private Grant		400,000
		General Obligation Bonds (1996)		4,145,996
		2/3 Bond - Series 2004		6,297,514
		Street Impact Fees (Zone 3)		712,595
2	Neighborhood Development		250,000	
		General Fund (2005)		250,000
3	Performing Arts Theatre		30,500,000	
		Installment Sales		25,000,000
		Private Grants		5,500,000
4	Liggett Streetscape		4,000,000	
		2/3 Bond - Series 2005		4,000,000
			46,485,109	46,485,109

(c) General Services

Number	Project Title	Revenue Source	Appropriation	Revenue
1	City Hall Office Space Expansion		6,755,300	
		Water and Sewer Fund		291,300
		Investment Income		974,000
		Installment Sales		3,490,000
		2/3 Bond - Series 2004		1,000,000
		2/3 Bond - Series 2005		1,000,000
2	City Hall HVAC Replacement & Energy Efficiency Upgrades		1,361,000	
		Investment Income		100,000
		General Fund		160,000
		Installment Sales		1,051,000
		Capital Projects Fund		50,000
3	Durham Arts Council Renovations		1,132,070	
		General Fund		410,058
		Capital Projects Fund		93,857
		Installment Sales		628,155
4	Centre Deck Repair		422,000	
		Installment Sales		422,000
5	Civic Center		403,500	
		Installment Sales		403,500
6	Carolina Theatre		3,269,714	
		Installment Sales		3,269,714
7	ADA Compliance		904,991	
		Land Sales		150,000
		Installment Sales		754,991
8	City Hall Annex		300,000	
		2/3 Bond - Series 2005		300,000
			14,548,575	14,548,575

(d) Housing and Neighborhood Development

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Affordable Housing		50,500,750	
		Housing Bonds (1990)		15,000,000
		Housing Bonds (1996)		20,000,000
		Loan Repayments		14,319,604
		Land Sales		783,820
		Rental Income		38,576
		Investment Income		358,750
TOTAL			\$ 50,500,750	\$ 50,500,750

(e) Public Protection

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Fire Station #16		2,430,500	
		Installment Sales		2,430,500
2	Radio Replacement		1,000,000	
		2/3 Bond - Series 2004		500,000
		Installment Sales		500,000
3	Broadway/Rigsbee Facility Acquisition and Retrofit		2,407,276	
		Installment Sales		2,407,276
4	Police Headquarters Repair		2,546,018	
		Installment Sales		2,546,018
5	Radio Infrastructure Upgrade		7,920,000	
		Installment Sales		7,920,000
TOTAL			\$ 16,303,794	\$ 16,303,794

(f) Transportation

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Fayetteville Road Widening		1,892,400	
		Street Impact Fees (Zone 1)		400,000
	Phase II	Street Impact Fees (Zone 4)		1,492,400
2	Federal and State Match Projects		5,366,228	
		Capital Projects Fund		520,000
		General Obligation Bonds (1996)		2,437,275
		Street Impact Fees (Zone 3)		120,000
		Street Impact Fees (Zone 4)		100,000
		Street Impact Fees (Zone 1)		533,130
		Federal Match		1,481,183
		Department of Transportation		174,640
3	Martin Luther King Jr. Parkway		15,767,366	
		General Obligation Bonds (1996)		8,270,004
		Street Impact Fees (Zone 1)		6,000,000
		Street Impact Fees (Zone 4)		1,497,362
4	Traffic Signal System Upgrade		2,568,500	
		Investment Income		200,000
		General Fund		214,000
		Capital Projects Fund		126,000
		General Obligation Bonds (1996)		1,955,000
		NC Department of Transportation		73,500
5	Traffic Calming		1,010,000	
		Land Sales		100,000
		Investment Income		460,000
		General Obligation Bonds (1996)		200,000
		2/3 Bond - Series 2004		250,000

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6	New/Dirt/ Petition Street Paving	General Obligation Bonds (1990)	9,894,572	641,572
		General Obligation Bonds (1996)		9,253,000
7	Road Resurfacing		2,650,000	
		2/3 Bond - Series 2005		2,000,000
		General Fund (2005)		650,000
8	Miscellaneous Thoroughfares and Street Improvements		3,966,438	
		Investment Income		49,190
		Rental Income		23,532
		Sale of Land		10,210
		NC Department of Transportation		123,023
		Capital Projects Fund		934,858
		General Obligation Bonds (1996)		1,666,725
		Street Impact Fees (Zone 1)		917,500
		Street Impact Fees (Zone 2)		32,400
		Street Impact Fees (Zone 3)		209,000
9	Garrett Road Extension		700,000	
		Street Impact Fees (Zone 4)		700,000
10	Sidewalk Replace & ADA Compliance		1,707,600	
		Investment Income		204,200
		Capital Projects Fund		1,503,400
11	New Sidewalk Construction		4,509,000	
		Investment Income		2,100
		Capital Projects Fund		756,900
		General Obligation Bonds (1996)		3,500,000
		2/3 Bond -Series 2004		250,000
12	Alston Avenue Extension		900,000	
		Street Impact Fees (Zone 5)		800,000
		Capital Projects Fund		100,000
13	Durham Station		17,184,000	
		General Obligation Bonds - Transportation (1996)		4,763,268
		Federal Match/Grants		11,040,651
		NC Department of Transportation		1,380,081
14	Apex Street Bridge		100,000	
		General Fund (2005)		100,000
15	Carver Street Extension		2,500,000	
		Street Impact Fees (Zone 5)		2,500,000
16	NC 147 Bicycle Pedestrian Bridge		2,000,000	
		NC Department of Transportation		2,000,000
17	South Roxboro Street Extension		1,500,000	
		Street Impact Fees (Zone 4)		1,500,000
18	NC 751 Widening Phase 1		1,680,000	
		Street Impact Fees (Zone 4)		1,680,000
			75,896,104	75,896,104

(g) Technology

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Enterprise Resource Planning System		5,790,000	
		Capital Projects Fund		260,000
		Installment Sales		5,530,000
2	One Stop Shopping		863,885	
		Installment Sales		863,885
TOTAL			\$ 6,653,885	\$ 6,653,885

- Section 2. Each project authorized by this ordinance is for the period of July 1, 2005 through June 30, 2006.
- Section 3. The City Manager is hereby authorized to undertake each project listed under "Project Title" above within the limitations of the revenues listed as associated with it under "Revenue Source." The amounts listed under "Revenue Source" are estimated to be available for the project. Each of the amounts listed under "Appropriation" is hereby appropriated for the project in its row. In case of conflict, the dollar amounts listed in the "Appropriation" and "Revenue" columns control over the dollar amounts shown in the "Summary" section of this ordinance.
- Section 4. This Capital Improvement Projects Ordinance is adopted pursuant to G.S. Section 159-13.2 in the Local Government Budget and Fiscal Control Act.
- Section 5. Any other ordinance that conflict with this ordinance are hereby repealed to the extent of the conflict.
- Section 6. Within five days after adoption, the City Clerk shall file a copy of this ordinance with the Director of Finance and the Budget Director.
- Section 7. This ordinance shall be in full force and effect from and after its passage.

APPROVED BY
CITY COUNCIL

JUN 20 2005

Dawn Gray
CITY CLERK

CITY OF DURHAM
WATER AND WASTEWATER CAPITAL IMPROVEMENTS PROJECT ORDINANCE
FISCAL YEAR 2005-06

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DURHAM, that the following capital projects are authorized:

SUMMARY	
Water	\$ 55,455,153
Wastewater	33,695,513
TOTAL	\$ 89,150,666

Section 1. Description of Projects

(a) Water

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Asbestos Cement Line Replacement	Water and Sewer Construction Fund	750,000	250,000
		Revenue Bonds		500,000
2	Brown Water Treatment Plant Expansion and Rehabilitation	Water and Sewer Operating Fund	6,431,282	3,731,282
		Water and Sewer Construction Fund		500,000
		Revenue Bonds		1,600,000
		State Loan		600,000
3	Finished Water Storage	Water and Sewer Operating Fund	789,473	389,473
		Water and Sewer Construction Fund		400,000
4	Future Water Supply/Quality Protection	Water and Sewer Operating Fund	4,269,159	1,350,000
		Water and Sewer Construction Fund		508,078
		Revenue Bonds		1,250,000
		Future Revenue Bonds		1,000,000
		Land Sale Proceeds		161,081
5	Water Supply Facilities Security Improvements	Water and Sewer Operating Fund	450,000	450,000
6	Teer Quarry Water Supply	Water and Sewer Operating Fund	568,000	368,000
	Phase II	Revenue Bonds		200,000
7	Two-Inch Water Main Replacement	Water and Sewer Operating Fund	2,088,000	1,563,224
		Revenue Bonds		224,776
		Future Revenue Bonds		300,000
8	Water Lines Extensions and Improvements	Water and Sewer Operating Fund	18,728,739	5,325,739
		Water and Sewer Construction Fund		2,019,940
		Revenue Bonds		10,383,060
		Future Revenue Bonds		1,000,000
9	Williams Water Treatment Plant Rehabilitation Phase IV	Water and Sewer Operating Fund	15,785,500	4,345,389
		State Loan		2,100,000
		Water Bonds (1986)		3,440,111
		Revenue Bonds		3,900,000
		Installment Sales		2,000,000
10	Lake Michie Dam Renovations	Water and Sewer Operating Fund	1,545,000	1,245,000
		Revenue Bonds		300,000
11	Raleigh Emergency Water Interconnection	Revenue Bonds	750,000	750,000
12	Southern Reinforcing Main	Water and Sewer Operating Fund	900,000	500,000
		Revenue Bonds		400,000

13	Little River Dam Repairs		275,000	
		Water and Sewer Operating Fund		275,000
14	Ellis Road Tank Painting		500,000	
		Water and Sewer Operating Fund		500,000
15	Ultra-Violet Treatment Capabilities		100,000	
		Water and Sewer Operating Fund		100,000
16	ND/ SD WRF Automation Systems Upgrade		1,525,000	
		Water and Sewer Operating Fund		1,525,000
			55,455,153	55,455,153

(b) Wastewater

Number	Project Title	Revenue Source	Appropriation	Revenue
1	North Durham Water Reclamation Facility - Plant A	Water and Sewer Construction Fund Sewer Bonds (1990)	2,174,973	674,973 1,500,000
2	Sewer Lines Extensions and Improvements - FY99	Water and Sewer Construction Fund Water and Sewer Operating Fund Revenue Bonds Future Revenue Bonds	10,382,554	1,704,000 1,250,000 6,428,554 1,000,000
3	Sewer Pump Station Removal	Water and Sewer Operating Fund Water and Sewer Construction Fund Revenue Bonds	1,177,393	608,660 113,733 455,000
4	Sewer Rehabilitation - FY99	Water and Sewer Operating Fund Water and Sewer Construction Fund Revenue Bonds Future Revenue Bonds 2/3 Bond - Series 2004	17,760,593	3,487,000 2,843,110 8,930,483 2,000,000 500,000
5	Engine Replacement - South Durham Water Reclamation Facility	Water and Sewer Operating Fund	700,000	700,000
6	South Durham Water Reclamation Facility Sludge Pad Cover	Water and Sewer Construction Fund	1,500,000	1,500,000
	TOTAL		\$ 33,695,513	\$ 33,695,513

Section 2. Each project authorized by this ordinance is for the period of July 1, 2005 through June 30, 2006

Section 3. The City Manager is hereby authorized to undertake each project listed under "Project Title" above within the limitations of the revenues listed as associated with it under "Revenue Source." The amounts listed under "Revenue Source" are estimated to be available for the project. Each of the amounts listed under "Appropriation" is hereby appropriated for the project in its row. In case of conflict, the dollar amounts listed in the "Appropriation" and "Revenue" columns control over the dollar amounts shown in the "Summary" section of this ordinance.

Section 4. This Capital Improvement Projects Ordinance is adopted pursuant to G.S. Section 159-13.2 in the Local Government Budget and Fiscal Control Act.

Section 5. Any other ordinance that conflict with this ordinance are hereby repealed to the extent of the conflict.

Section 6. Within five days after adoption, the City Clerk shall file a copy of this ordinance with the Director of Finance and the Budget Director.

Section 7. This ordinance shall be in full force and effect from and after its passage.

**APPROVED BY
CITY COUNCIL**

JUN 20 2005

D. Ann Gray
CITY CLERK

CITY OF DURHAM
STORMWATER CAPITAL IMPROVEMENTS PROJECT ORDINANCE

FISCAL YEAR 2005-06

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DURHAM, that the following capital projects are authorized:

SUMMARY		
Stormwater	\$	2,925,370
TOTAL	\$	2,925,370

Section 1. Description of Projects
(a) Stormwater

STORMWATER

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Private Property Drainage Projects - Priority 1	Stormwater Fund	1,688,370	1,688,370
2	Private Property Drainage Projects - Priority 2	Stormwater Fund	550,000	550,000
3	Watershed Planning & Design	Stormwater Fund	687,000	687,000
TOTAL			\$ 2,925,370	\$ 2,925,370

Section 2. Each project authorized by this ordinance is for the period of July 1, 2005 through June 30, 2006.

Section 3. The City Manager is hereby authorized to undertake each project listed under "Project Title" above within the limitations of the revenues listed as associated with it under "Revenue Source." The amounts listed under "Revenue Source" are estimated to be available for the project. Each of the amounts listed under "Appropriation" is hereby appropriated for the project in its row. In case of conflict, the dollar amounts listed in the "Appropriation" and "Revenue" columns control over the dollar amounts shown in the "Summary" section of this ordinance.

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Section 7. This ordinance shall be in full force and effect from and after its passage.

**APPROVED BY
CITY COUNCIL**

JUN 20 2005

D. Ann Gray
CITY CLERK